RANDOM HOUSE, INC.
201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 4/01/85-6/30/85
TITLE: NEXT WHOLE EARTH CATALOG-2ND. ED

TITL CODE: 70776
PUB. DATE: 11/81

	CURRENT PERIOD 4/01/85-6/30/85		CUME INCEPTION-6/30/85	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	983	$8,104.16	115,050	$945,784.24
FOREIGN	12	$106.97	2,642	$22,390.55
CANADA	0	$0.00	4,175	$27,444.00
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	995	$8,211.13	121,867	$995,618.79
RETURNS	286	$2,397.89	31,966	$259,540.42
NET SALES	709	$5,813.24	89,901	$736,078.37
RESERVE FOR RET: 10% G.S		($821.11)		($99,561.88)
RESERVE FOR RET: ADJM.		$952.13		$98,740.76
ADJUSTED NET SALES		$5,944.26		$735,257.25
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$317,485.22
HANDL. CHARGES(3,000 @ $0.75)				$2,250.00
INTEREST ON PPB				$6,458.40
INTEREST ON AMT. DUE R.H: ($58552.04 @ 10.5% FOR 90 DAYS)		$1,524.15		$38,052.41
DISTRIB. FEE:-22.5% OF G.S		$1,847.50		$224,014.26
DISTRIB. FEE:-10% RET. PER PAR. #7		$0.00		$10,858.56
TOTAL EXPENSES		$3,371.66		$599,118.85
PROFIT(LOSS) FROM OPERATIONS		$2,572.60		$136,138.40
PLUS: RIGHTS INCOME		$0.00		$5,600.88
LESS: PREVIOUS PAYMENTS				($64,687.65)
LOSS ON 1ST. ED.		($6.18)		($133,037.25)
PREV. LOSS(3/31/85 STM.)		($58,552.04)		
AMOUNT DUE RANDOM HOUSE		($55,985.62)		($55,985.62)

PREPARED BY: CO-PU . ACCOUNTING & AGENCY

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IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 4/01/85-6/30/85
TITLE: NEXT WHOLE EARTH CATALOG-1ST. ED.

TITLE CODE: 73951
PUB DATE: 10/80

	CURRENT PERIOD 4/01/85-6/30/85		CUME INCEPTION-6/30/85	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	(1)	($7.98)	270,465	$1,853,419.14
FOREIGN	0	$0.00	14,657	$90,625.35
CANADA	0	$0.00	9,942	$43,776.75
REMAINDER	0	$0.00	22,030	$33,565.00
TOTAL GROSS SALES	(1)	($7.98)	317,094	$2,021,386.24
RETURNS		$0.00	46,212	$327,662.83
NET SALES	(1)	($7.98)	270,883	$1,693,723.41
RESERVE FOR RET: 10% G.S		$0.00		($202,127.62)
RESERVE FOR RET: ADJM.		$0.00		$202,127.62
ADJUSTED NET SALES		($7.98)		$1,693,723.41
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$1,080,071.84
HANDL. CHARGES(3,000 @ $0.75)				$28,886.25
INTEREST EXPENSES				$15,420.60
DISTRIB. FEE:-22.5% OF G.S		($1.80)		$450,874.39
DISTRIB. FEE:-25% KEPH. SALES				$4,375.00
ADVERTISING				$983.96
FREIGHT				$1,591.65
PPB.ADJ. PLUS INTEREST				($25,118.66)
TOTAL EXPENSES		($1.80)		$1,557,085.03
PROFIT(LOSS) FROM OPERATION		($6.18)		$136,638.39
PLUS: RIGHTS INCOME				$17,247.31
LESS: PREVIOUS PAYMENTS				($286,922.95)
PLUS: LOSS APPL. TO 2ND. ED.				$133,031.07
AMOUNT TO BE APPLIED TO 2ND. ED.		($6.18)		($6.18)

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